

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/10/2012 to 04/16/2012

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by GL Dpt *

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
AARONSON, DICKERSON, COHN &	03/26/12 PW	LEGAL SERVICE - HSR - MAR12	312159	250.00	250.00	
	04/16/12	Check * Issued	171499			250.00
ACKER, NICOLE	04/04/12	EARNING WITHHOLDING	040412	81.47	81.47	
	04/16/12	Check * Issued	171498			81.47
ADP, INC.	04/06/12 MGT	PAYROLL MGMT REPORTS	592916	103.30	103.30	
	04/16/12	Check * Issued	171500			103.30
AGUILAR, PAMELA	04/09/12	SEIU DENTAL/VISION REIMB	040912	100.00	100.00	
	04/16/12	Check * Issued	171479			100.00
ALAMEDA CO. SHERIFF'S OFFICE	04/10/12 PD	REG-DRIVER UP 5/1,9,15,29	041012	1,210.00	1,210.00	
	04/16/12	Check * Issued	171451			1,210.00
ALVAREZ, JUAN	04/10/12	SEIU DENTAL/VISION REIMB	041012	362.00	362.00	
	04/16/12	Check * Issued	171480			362.00
AMERIPRIDE UNIFORM SERVICES	04/05/12 PW	LAUNDRY FOR UNIFORMS	1100734309	210.99	210.99	
	04/05/12 PW	LAUNDRY FOR UNIFORMS	1100734310	39.42	39.42	
	04/16/12	Check * Issued	171501			250.41
AT&T	03/28/12	PHONE CALLS	1203	1,145.99	1,145.99	
	04/16/12	Check * Issued	171502			1,145.99
AT&T	04/07/12	PHONE CALLS	1204	1,193.77	1,193.77	
	04/16/12	Check * Issued	171503			1,193.77
ATKINS NORTH AMERICA INC.	01/13/12 CD	EIR - 1601 WILLOW - DEC11	1131340	35,438.24	35,438.24	
	02/07/12 CD	EIR - 1601 WILLOW - JAN12	1133264	7,072.50	7,072.50	
	03/14/12 CD	EIR - 1601 WILLOW - FEB12	1136542	18,933.36	18,933.36	
	04/16/12	Check * Issued	171504			61,444.10
AVERY ASSOCIATES	02/07/12 MGT	FINAL SEARCH EXPENSES - CM	9441	1,207.50	1,207.50	
	04/16/12	Check * Issued	171505			1,207.50

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BAY AREA ECONOMICS						
	01/23/12 CD	CONSULT-1601 WILLOW-NOV/DEC11	1721-ADD	11,620.00	11,620.00	
	04/16/12	Check * Issued	171506			11,620.00
BENNETT, BRENDA L.						
	03/26/12 CD	PLNG COMMISSION MTG MINUTES	032612-PC	264.25	264.25	
	04/16/12	Check * Issued	171507			264.25
BERETTA, GIANLUIGI						
	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	62.50	62.50	
	04/16/12	Check * Issued	171481			62.50
BRAZIER, ROBERT						
	04/10/12 PD	PDM-REPORT WR TG 4/4-6 BRAZIER	041012	87.73	87.73	
	04/16/12	Check * Issued	171452			87.73
BURLINGAME POLICE DEPT.						
	04/10/12 PD	REG-PE&C 5/23 DAYHARSH/SHARMA	041012	150.00	150.00	
	04/16/12	Check * Issued	171453			150.00
BURT, LACEY						
	04/10/12 PD	DENTAL, VISION, EXCESS MEDICAL	041012	189.00	189.00	
	04/16/12	Check * Issued	171450			189.00
CA DEPARTMENT OF JUSTICE						
	03/06/12 PW	FINGERPRINTS - FEB12	898872	384.00	384.00	
	04/16/12	Check * Issued	171508			384.00
CAL-WEST LIGHTING & SIGNAL						
	10/31/11 PW	TRAFFIC SIGNAL MAINT - OCT11	111019	1,624.77	1,624.77	
	10/31/11 PW	TRAFFIC SIGNAL CALLS - OCT11	111020	1,691.45	1,691.45	
	10/31/11 PW	STREET LIGHT MAINT - OCT11	111021	2,567.95	2,567.95	
	11/30/11 PW	TRAFFIC SIGNAL MAINT - NOV11	111151	1,702.11	1,702.11	
	11/30/11 PW	TRAFFIC SIGNAL CALLS - NOV11	111152	600.00	600.00	
	11/30/11 PW	STREET LIGHT MAINT - NOV11	111153	2,567.95	2,567.95	
	11/30/11 PW	STREET LIGHT CALLS - NOV11	111154	986.10	986.10	
	12/30/11 PW	TRAFFIC SIGNAL MAINT - DEC11	111260	1,595.00	1,595.00	
	12/30/11 PW	TRAFFIC SIGNAL CALLS - DEC11	111261	545.90	545.90	
	12/30/11 PW	STREET LIGHT MAINT - DEC11	111262	2,567.95	2,567.95	
	12/30/11 PW	STREET LIGHT CALLS - DEC11	111263	360.00	360.00	
	01/23/12 PW	STREET LIGHT REPAIR	120139	547.14	547.14	
	01/31/12 PW	TRAFFIC SIGNAL MAINT - JAN12	120154	1,595.00	1,595.00	
	01/31/12 PW	TRAFFIC SIGNAL CALLS - JAN12	120155	390.00	390.00	
	01/31/12 PW	STREET LIGHT MAINT - JAN12	120156	2,567.95	2,567.95	
	02/29/12 PW	TRAFFIC SIGNAL MAINT - FEB12	120268	1,595.00	1,595.00	
	02/29/12 PW	TRAFFIC SIGNAL CALLS - FEB12	120269	1,835.00	1,835.00	
	02/29/12 PW	STREET LIGHT MAINT - FEB12	120270	2,871.59	2,871.59	
	04/16/12	Check * Issued	171509			28,210.86

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CARDINAL RULES						
	03/08/12 CS	ADULT BASKETBALL OFFICIALS-FEB	211	2,574.00	2,574.00	
	03/08/12 CS	YOUTH BASKETBALL OFFICIALS-FEB	212	7,967.00	7,967.00	
	03/30/12 CS	ADULT BASKETBALL OFFICIALS-MAR	224	2,788.50	2,788.50	
	03/30/12 CS	YOUTH BASKETBALL OFFICIALS-MAR	225	7,982.00	7,982.00	
	04/16/12	Check * Issued	171510			21,311.50
CASEY CONSTRUCTION, INC.						
	03/22/12	INSTALLED WTR SVC - 3760 HAVEN	05-496	37,708.00	37,708.00	
	04/16/12	Check * Issued	171511			37,708.00
CHEVALIER, EDWARD						
	04/10/12	SEIU DENTAL/VISION REIMB	041012	203.30	203.30	
	04/16/12	Check * Issued	171482			203.30
CITY OF MENLO PARK						
	02/28/12 PW	WATER SERVICE - FEB12	2012-02A	1,058.27	1,058.27	
	03/31/12 PW	WATER SERVICE - MAR12	2012-03	9,364.38	9,364.38	
	03/31/12 HSG	WATER SERVICE - MAR12	2012-03 BMR	25.78	25.78	
	04/16/12	Check * Issued	171512			10,448.43
DAPPER TIRE CO., INC.						
	03/02/12 PW	TIRES 549	366348	177.91	177.91	
	03/13/12 PD	TIRES 38	366945	339.46	339.46	
	03/14/12 PD	TIRES 34	367048	339.46	339.46	
	03/19/12 PW	TIRES 97	367251	352.79	352.79	
	03/21/12 PD	TIRES PATROL 16"	367401	753.13	753.13	
	03/29/12 PD	TIRES 44 AND TIRES PATROL 17"	367823	2,269.76	2,269.76	
	04/16/12	Check * Issued	171513			4,232.51
DAYHARSH, THOMAS						
	04/10/12 PD	REG-PE&C 5/23 DAYHARSH	041012	28.40	28.40	
	04/16/12	Check * Issued	171454			28.40
DE-LA-QUINTANA, ALEXANDER						
	04/02/12 CS	ESL/SPANISH/COMPUTER CLS-MAR12	2012-03	180.00	180.00	
	04/16/12	Check * Issued	171514			180.00
DIXON, WILLIAM ANTHONY						
	04/10/12 PD	PDM-DRIVER UP 5/29 W.DIXON	041012	49.66	49.66	
	04/16/12	Check * Issued	171455			49.66
DKS ASSOCIATES						
	02/23/12 CD	TRAFFIC STUDY - 1601 WILLOW	0049427	6,584.19	6,584.19	
	04/16/12	Check * Issued	171515			6,584.19
DORLIAC, ERIC						
	04/09/12	SEIU DENTAL/VISION REIMB	040912	141.00	141.00	
	04/16/12	Check * Issued	171483			141.00

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DU-ALL SAFETY LLC	03/30/12	MGT	SAFETY CONSULTATION - MAR12	14335	1,343.75	1,343.75	
	04/16/12		Check * Issued	171516			1,343.75
ED'S TOW & CRADLE	12/24/11	PD	TOWING SERVICE - CASE 11-3393	45977	240.00	240.00	
	04/16/12		Check * Issued	171517			240.00
ELDRED, SUSAN	04/03/12	PD	PDM-NOTARY 3/21 ELDRED	040312	116.93	116.93	
	04/16/12		Check * Issued	171456			116.93
EMERICK & FINCH	01/25/12	CD	COURT REPORT - PC MTG 1/9	135622	1,762.50	1,762.50	
	04/16/12		Check * Issued	171518			1,762.50
ENRIQUEZ, MARIA	04/04/12		SEIU DENTAL/VISION REIMB	040412	130.00	130.00	
	04/16/12		Check * Issued	171484			130.00
ENVIRON INTERNATIONAL CORP	10/31/11	CD	CONSULT-CEQA-1601 WILLOW-SEP	311685	29,253.88	29,253.88	
	04/16/12		Check * Issued	171519			29,253.88
FORGAARD, ERIC	04/03/12		RENTAL DEPOSIT REFUND - 3/30	129196	250.00	250.00	
	04/16/12		Check * Issued	171520			250.00
GARDA CL WEST, INC.	03/31/12	MGT	COURIER SERVICE - MAR12	449-061612	405.48	405.48	
	04/16/12		Check * Issued	171521			405.48
GOLDEN IDEAS	03/31/12	PW	STYROFOAM BROCHURE DESIGN/PRINT	2012100	645.46	645.46	
	04/16/12		Check * Issued	171522			645.46
GOLDFARB & LIPMAN	07/01/11	MGT	LEGAL SERVICE - ECR/D - MAY11	101638	48.00	48.00	
	07/18/11	MGT	LEGAL SERVICE - ECR/D - JUN11	101984	3,312.00	3,312.00	
	11/16/11	MGT	LEGAL SERVICE - ECR/D - OCT11	103278	3,305.60	3,305.60	
	01/12/12	MGT	LEGAL SERVICE - ECR/D - DEC11	103814	653.79	653.79	
	01/23/12		LEGAL SERVICE - RDA SUCCESSOR	103915	1,690.50	1,690.50	
	02/09/12	MGT	LEGAL SERVICE - ECR/D - JAN12	104021	1,176.00	1,176.00	
	03/16/12	MGT	LEGAL SERVICE - ECR/D - FEB12	104286	13,685.43	13,685.43	
	04/16/12		Check * Issued	171523			23,871.32

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GRANITEROCK CO.	03/10/12 PW	ASPHALT	688789	345.53	345.53	
	04/16/12	Check * Issued	171524			345.53
HELMING, DEBORAH	04/04/12	SEIU DENTAL/VISION REIMB	040412	58.00	58.00	
	04/16/12	Check * Issued	171485			58.00
HI-FIVE BAY AREA SPORTS	04/02/12 CS	INSTRUCTOR PAY 3/6-4/26 PYMT1	042612 P1	2,556.60	2,556.60	
	04/16/12	Check * Issued	171525			2,556.60
HOLMER, SUSAN	04/10/12 LIB	DENTAL, VISION, EXCESS MEDICAL	041012	1,478.77	1,478.77	
	04/16/12	Check * Issued	171473			1,478.77
HSBC BUSINESS SOLUTIONS	03/26/12 CS	FOOD/DEPT SUPPLIES	032612	1,578.55	1,578.55	
	04/16/12	Check * Issued	171526			1,578.55
HSBC BUSINESS SOLUTIONS	03/26/12 CS	SNACKS	032612	427.09	427.09	
	04/16/12	Check * Issued	171527			427.09
INTERNATIONAL CODE COUNCIL INC	04/02/12 CD	ICC CERTIFICATION - D.LIPSCOM	040212	75.00	75.00	
	04/16/12	Check * Issued	171528			75.00
ISOLA STABLES INC.	04/05/12 CS	INSTRUCTOR PAY	W12 0405	955.20	955.20	
	04/16/12	Check * Issued	171466			955.20
JENSEN LANDSCAPE SERVICES, INC	02/25/12 PW	VINTAGE OAKS MAINTENANCE-MAR12	103311	975.00	975.00	
	04/16/12	Check * Issued	171529			975.00
JEROME-ROBINSON, STARLA	04/03/12	BOND REFUND	11-00585	1,000.00	1,000.00	
	04/16/12	Check * Issued	171478			1,000.00
KAUFMAN, SHARON	04/10/12 PD	PDM-CSO 5/30 KAUFMAN	041012	100.91	100.91	
	04/16/12	Check * Issued	171457			100.91
KEYSER MARSTON ASSOC, INC.	03/12/12 CD	HSG NEED ANALYSIS-1601 WILLOW	0024932	8,150.00	8,150.00	
	04/16/12	Check * Issued	171530			8,150.00

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KNAPP, ANDRIA	01/31/12	MGT	ARBITRATION - IGNO	013112	1,875.00	1,875.00	
	04/16/12		Check * Issued	171476			1,875.00
KNOPP, STEVEN	04/10/12	PD	PDM-DRIVER UP 5/9 KNOPP	041012	49.66	49.66	
	04/16/12		Check * Issued	171458			49.66
LAM, KIM	04/10/12		SEIU DENTAL/VISION REIMB	041012	150.00	150.00	
	04/16/12		Check * Issued	171486			150.00
LIEBERT CASSIDY WHITMORE	12/31/11	MGT	LEGAL SERVICE	145145	3,052.50	3,052.50	
	12/31/11	MGT	LEGAL SERVICE	145146	1,224.00	1,224.00	
	12/31/11	MGT	LEGAL SERVICE	145147	60.00	60.00	
	01/31/12	MGT	LEGAL SERVICE	146311	870.00	870.00	
	01/31/12	MGT	LEGAL SERVICE	146312	3,481.00	3,481.00	
	01/31/12	MGT	LEGAL SERVICE - ERMA	146313	15,572.51	15,572.51	
	01/31/12	MGT	LEGAL SERVICE	146314	90.00	90.00	
	02/29/12	MGT	LEGAL SERVICE	147442	2,078.40	2,078.40	
	02/29/12	MGT	LEGAL SERVICE	147443	31,088.73	31,088.73	
	02/29/12	MGT	LEGAL SERVICE-IGNO ARBITRATION	147444	1,402.50	1,402.50	
	02/29/12	MGT	LEGAL SERVICE-VASQUEZ ARBITRATION	147445	2,812.20	2,812.20	
	02/29/12	MGT	LEGAL SERVICE-DOWDELL GRIEVANCE	147446	85.50	85.50	
	04/16/12		Check * Issued	171531			61,817.34
	LIEDL, MARY	04/10/12	MGT	DENTAL	041012	318.00	318.00
04/16/12			Check * Issued	171475			318.00
LSA ASSOCIATES, INC	02/16/12	CD	PLNG CONSULT-EIR-389 ECR-JAN12	113673	13,929.94	13,929.94	
	04/16/12		Check * Issued	171532			13,929.94
MAHAFFEY FABRIC STRUCTURES	03/01/12	PW	BURGESS GYM STRUCTURE - MAR12	12426-12	5,710.00	5,710.00	
	04/16/12		Check * Issued	171533			5,710.00
MARGOLIN, JAMES S	04/10/12	MGT	ARBITRATION - VASQUEZ	ARB11-0194	1,345.36	1,345.36	
	04/16/12		Check * Issued	171477			1,345.36
MATHESON, BRIDGET	04/10/12		AFSCME DENTAL/VISION REIMB	041012	281.00	281.00	
	04/16/12		Check * Issued	171487			281.00

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MCINTYRE, ALEX D							
	04/09/12	MGT	UVL MOVING EXPENSE	040912	11,247.99	11,247.99	
	04/13/12	MGT	TEMP HSG ALLOWANCE - MCINTYRE	041312	2,500.00	2,500.00	
	04/16/12		Check * Issued	171474			13,747.99
MENLO PARK FRIENDS OF THE							
	04/10/12		FRIENDS OF THE LIBRARY	041012	35,000.00	35,000.00	
	04/16/12		Check * Issued	171534			35,000.00
MIDWEST TAPE							
	02/20/12	LIB	JUVENILE AV	6554998	73.67	73.67	
	02/20/12	LIB	JUVENILE AV	6555000	45.24	45.24	
	02/20/12	LIB	JUVENILE AV	6555001	79.48	79.48	
	02/20/12	LIB	JUVENILE AV	6555002	70.24	70.24	
	02/20/12	LIB	JUVENILE AV	6555003	50.24	50.24	
	04/16/12		Check * Issued	171535			318.87
MIRANDA, DONALD							
	04/10/12		SEIU DENTAL/VISION REIMB	041012	292.95	292.95	
	04/16/12		Check * Issued	171488			292.95
OFFICE MAX INC.							
	03/20/12	PD	OFFICE SUPPLIES	049059	125.33	125.33	
	03/29/12	PD	OFFICE SUPPLIES	183349	322.77	322.77	
	03/08/12	MGT	OFFICE SUPPLIES	883931	152.15	152.15	
	04/16/12		Check * Issued	171536			600.25
OLIVERAS, JOVILITA							
	04/09/12		SEIU DENTAL/VISION REIMB	040912	90.00	90.00	
	04/16/12		Check * Issued	171489			90.00
ORDONE, JEREMY							
	04/10/12	PD	PDM-CSO 5/30 ORDONE	041012	100.91	100.91	
	04/16/12		Check * Issued	171459			100.91
PAUGH, KEVIN							
	04/10/12	PD	PDM-DRIVER UP 5/15 PAUGH	041012	49.66	49.66	
	04/16/12		Check * Issued	171460			49.66
PENINSULA VOLUNTEERS INC.							
	04/04/12	CS	SENIOR CENTER MEALS - MAR12	2012-03	4,062.50	4,062.50	
	04/16/12		Check * Issued	171537			4,062.50
PEREZ, LENO							
	04/10/12		SEIU DENTAL/VISION REIMB	041012	199.00	199.00	
	04/16/12		Check * Issued	171490			199.00

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PG&E	02/28/12 PD	ELECTRIC UTILITY - FEB12	2012-02	56,564.72	56,564.72	
	04/16/12	Check * Issued	171538			56,564.72
POIRIER, JASON	04/10/12 PD	PDM-DRIVER UP 5/15 POIRIER	041012	49.66	49.66	
	04/16/12	Check * Issued	171461			49.66
POWELL, CHRISTINE	04/10/12	DENTAL/VISION	041012	154.97	154.97	
	04/16/12	Check * Issued	171491			154.97
PRIORITY 1 PUBLIC SAFETY	03/28/12 PD	UNITROL REPAIRS	3198	231.00	231.00	
	04/16/12	Check * Issued	171539			231.00
QUALITY AUTO BODY AND PAINTING	04/04/12 PD	REPAIR - C PILLARS #16	3626	592.00	592.00	
	04/16/12	Check * Issued	171540			592.00
R & B CO.	03/09/12 PW	REPAIRS AND MAINTENANCE	S1290854.002	429.70	429.70	
	03/09/12 PW	REPAIRS AND MAINTENANCE	S1291726.001	969.92	969.92	
	03/29/12 PW	REPAIRS AND MAINTENANCE	S1292486.001	1,148.12	1,148.12	
	03/31/12 PW	REPAIRS AND MAINTENANCE	S1293363.001	565.97	565.97	
	03/26/12 PW	REPAIRS AND MAINTENANCE	S1293420.001	957.09	957.09	
	04/16/12	Check * Issued	171541			4,070.80
RALPH OSTERLING	07/01/11 CD	ARBORIST REVIEW - TE - JUN11	12710	723.30	723.30	
	07/31/11 CD	ARBORIST REVIEW - TE - JUL11	12733	1,766.06	1,766.06	
	08/31/11 CD	ARBORISH REIVEW - TE - AUG11	12754	105.56	105.56	
	02/29/12 CD	ARBORIST REVIEW - TE - JUL-OCT11	12864	201.79	201.79	
	04/16/12	Check * Issued	171542			2,796.71
RED WING SHOE STORE	03/31/12 PW	SAFETY BOOTS - N.GUTIERREZ	5586	193.22	193.22	
	04/16/12	Check * Issued	171543			193.22
RED WING SHOE STORES	03/30/12 PW	SAFETY BOOTS - K.DOWDELL	825743	161.73	161.73	
	04/16/12	Check * Issued	171544			161.73
REVOLUTION FOODS INC.	03/31/12 CS	FOOD COST - MAR12	34929	6,700.32	6,700.32	
	04/16/12	Check * Issued	171545			6,700.32

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ROCKY VALLEY	04/10/12 CS	INSTRUCTOR PAY	W12 0410	1,276.80	1,276.80	
	04/16/12	Check * Issued	171467			1,276.80
SAN MATEO COUNTY SHERIFF'S	04/10/12 PD	REG-CIT 4/24-27 4 EMPLOYEES	041012	1,100.00	1,100.00	
	04/16/12	Check * Issued	171462			1,100.00
SARGIS, KARIN L	04/05/12 CS	INSTRUCTOR PAY	W12 0405	915.60	915.60	
	04/16/12	Check * Issued	171468			915.60
SEPULVEDA, GONEE	04/10/12 PD	PDM-CSO 5/30 SEPULVEDA	041012	248.91	248.91	
	04/16/12	Check * Issued	171463			248.91
SHARMA, SWARNA	04/10/12 PD	REG-PE&C 5/23 SHARMA	041012	28.40	28.40	
	04/16/12	Check * Issued	171464			28.40
STEPP, KAREN	04/05/12 CS	INSTRUCTOR PAY	W12 0405	1,019.40	1,019.40	
	04/16/12	Check * Issued	171469			1,019.40
SWANSON, ALLEN	04/10/12 PD	PDM-DRIVER UP 5/1 SWANSON	041012	49.66	49.66	
	04/16/12	Check * Issued	171465			49.66
SYNERGETIC CONSULTING, INC.	08/01/11 CD	TIDEMARK SUPPORT SERVICE - JUL	11-0159	247.50	247.50	
	09/06/11 CD	TIDEMARK SUPPORT SERVICE - AUG	11-0162	110.00	110.00	
	10/31/11 CD	TIDEMARK SUPPORT SERVICE - SEP	11-0167	82.50	82.50	
	12/06/11 CD	TIDEMARK SUPPORT SERVICE - NOV	11-0168	112.50	112.50	
	01/20/12 CD	TIDEMARK SUPPORT SERVICE - DEC	12-0202	330.00	330.00	
	04/02/12 CD	TIDEMARK SUPPORT SERVICE - MAR	12-0205	550.00	550.00	
	04/16/12	Check * Issued	171546			1,432.50
THULANDER, MICHAEL	04/09/12	SEIU DENTAL/VISION REIMB	040912	95.00	95.00	
	04/16/12	Check * Issued	171492			95.00
TINAJERO, ARIEL	04/04/12	SEIU DENTAL/VISION REIMB	040412	1,500.00	1,500.00	
	04/04/12	SEIU DENTAL/VISION REIMB-DEP	040412-DEP	375.00	375.00	
	04/16/12	Check * Issued	171493			1,875.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TT TECHNOLOGIES, INC.	03/30/12 PW	GRUNDOMAT	146602	3,742.66	3,742.66	
	04/16/12	Check * Issued	171547			3,742.66
UNIVERSAL BUILDING SERVICES	03/28/12 PW	JANITORIAL SERVICE - MAR12	338046	2,479.77	2,479.77	
	04/16/12	Check * Issued	171548			2,479.77
UNUM	04/09/12	SUPPLEMENTAL LIFE - MAY12	2012-05	1,075.12	1,075.12	
	04/16/12	Check * Issued	171497			1,075.12
VANDEVOORDE, LISA S.	04/05/12 CS	INSTRUCTOR PAY	W12 0405	3,868.38	3,868.38	
	04/16/12	Check * Issued	171470			3,868.38
VENZON, RONALD	04/05/12	DENTAL/VISION	040512	345.35	345.35	
	04/16/12	Check * Issued	171494			345.35
VERIZON WIRELESS	03/18/12 PD	CELLULAR SERVICE - MAR12	2012-03	830.90	830.90	
	04/16/12	Check * Issued	171549			830.90
VINOKUR, MARCEL	04/05/12 CS	INSTRUCTOR PAY	W12 0405	593.40	593.40	
	04/16/12	Check * Issued	171471			593.40
WAGNER, TODD	04/05/12 CS	INSTRUCTOR PAY	W12 0405	430.60	430.60	
	04/16/12	Check * Issued	171472			430.60
WEBER, DONALD	04/09/12	AFSCME DENTAL/VISION REIMB	040912	357.60	357.60	
	04/16/12	Check * Issued	171495			357.60
WEST COAST ARBORISTS INC	03/15/12 PW	TREE MAINTENANCE	79041	10,384.00	10,384.00	
	04/16/12	Check * Issued	171550			10,384.00
WHITEAKER, KATRINA	04/04/12	AFSCME DENTAL/VISION REIMB	040412	317.00	317.00	
	04/16/12	Check * Issued	171496			317.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
XEROX CORP.	04/01/12 PW	341572 USG 12/20-3/20	060931515	421.30	421.30	
	04/01/12 MGT	368086 MNT-MAR USG 1/3-3/26	713840668	38.79	38.79	
	04/16/12	Check * Issued	171551			460.09
ZEE MEDICAL, INC.	02/27/12 PD	FIRST AID SUPPLIES	163174656	408.87	408.87	
	04/16/12	Check * Issued	171552			408.87
						509,712.41
						0.00 PPD
						0.00 MAN
		Total All Vendors			509,712.41	509,712.41